



Securitized Credit Analyst

ArrowMark Partners is seeking a Securitized Credit Analyst to play a key role as a member of the securitized credit team within the Significant Risk Transfer asset class. ArrowMark is a leading investor in this private credit asset class, managing over \$4.5 billion of global investments.

Key Responsibilities:

- Analyze and evaluate investment opportunities in the Significant Risk Transfer (SRT) asset class.
- Conduct fundamental sector, market, and security analysis across a broad array of SRT transaction types for potential investments across both primary and secondary markets.
- Develop detailed security level transaction analysis, present data to broader Investment Team and document research and recommendations in Investment Memo format.
- Monthly monitoring of existing positions through transaction reporting data, industry research and management / issuer discussions.
- Collaborate with Data Team on reporting, transaction details and reviewing of transaction output for transactions covered
- Conduct analysis to guide financing and currency hedging strategies on a transaction level basis.
- Communicate and collaborate with other members of the Investment team, including Portfolio Managers and Traders to help facilitate effective decision-making processes and present views concisely and effectively
- Manage relationships with Issuing Banks, be able to communicate effectively with senior members of Global Banks.
- Work closely with Teams in both London and Denver managing time zones and communication strategies of varied time zones
- Liaison with various external parties and internal departments, including Investments, Operations and Legal, throughout transaction execution.

Required Education / Certifications, Experience, Competencies & Skills:

- Bachelor's degree in finance, mathematics, business, science, engineering, or economics. Master's Degree or CFA progress is preferred.
- Three to seven years of modeling, analysis and or investment experience required in securitized credit (i.e. CLO/ABS/CRT) and experience in Significant Risk Transfer (SRT) transactions or Credit Risk Transfer (CRT).
- Experience in bank SRT or other first loss structured investments is preferred but not required.
- Ability to independently analyze transactions (portfolio analysis, structure analysis, documentation review) with a strong understanding of current market dynamics.
- Strong quantitative skills and the ability to communicate complex investment ideas in a manner that is easily understood.
- Strong analytical skills and experience using tools such as Bloomberg and Intex to create cash- flow models.



- Proficient in Microsoft Office (excel, word, outlook, etc.).
- Strong written and verbal communication skills.
- Collaborative, inquisitive and detail-oriented personality.
- Ability to work well in a team environment.
- Self-starting, dynamic and focused on self-improvement.

Additional Information:

ArrowMark Partners is an equal opportunity employer. We believe the most effective way to attract and retain a diverse and inclusive workforce is to foster an open, collaborative culture where diversity of perspectives, ideas and experiences is highly valued and encouraged because it enhances employee engagement and leads to better investment outcomes for clients. We welcome all qualified applicants for employment without regard to any status protected by applicable law.

Compensation¹ and Benefits:

- The base salary range for this position is approximated to be \$75,000 – \$200,000 USD base plus bonus potential based on performance. Actual pay will be based on the skills and experience of each candidate
- Position will receive an annual discretionary bonus award. Individual bonuses are determined based on individual, team, and company performance
- Eligible employees are offered a full suite of benefit options that includes comprehensive health and life benefits, 401(k) plan, flexible and health spending programs and access to a variety of voluntary benefits

¹The salary range is posted in accordance with the Colorado Equal Pay for Equal Work Act. The salary range for this same position may be lower or higher in markets outside of Colorado. Actual pay will be based on the skills and experience of each candidate.